

கொண்டே, பிப். 58 -
தின மணி: பத்திரிகையின்
தொகுதி ஆசிரியர் இ. ஜி.
மலங்கடச்சாரி என்பார்
நிறைவேற்று மரணம் அடைந்
தார். அவருக்கு வயது 64.
-அவர் வழக்கப்போவதென்று
காலம் அதுவரைத்திருநுவற்
பேரவை பார்த்தார்.
நாற்பதாவியும் அமர்ந்திருந்
தபோது நிறைவேற்று அவருக்கு
மரணப்படி ஏற்பட்டது.
அவர் மயக்கம் அடைந்தார்.
உட்பட அவரை அடைந்த
தற்க்கொண்டு ஆஸ்பத்திரிக்கு
யுட்பட்டார். ஆனால் வயது
யில் அவர் இறந்தார்.
அவருக்கு 3 பதவிவார்த்தம்.
ஒரு புதல்வியும் இருக்கின்றார்.
-அவர் 41 ஆண்டுகாலமாக
தன்மரணப்போவதென்று பார்வையிட்டு

THYAGARAYANAGAR CO-OPERATIVE BANK LTD..

Estd. 1933

No. 3, Doraiswamy Road, Thyagarayanagar, Madras-17

Phone: 441353

THE THIRD SCHEDULE—FORM A

BALANCE SHEET AS AT 30-6-1974.

Year ending 30-6-1973		CAPITAL AND LIABILITIES		Year ending 30-6-1974		Year ending 30-6-1973		PROPERTY AND ASSETS		Year ending 30-6-1974	
Rs.	Ps.		Rs.	Ps.		Rs.	Ps.		Rs.	Ps.	
		1. CAPITAL:						1. CASH:			
		(i) Authorised Capital						In hand and with Reserve Bank, State Bank of India,			
		1,00,000 'A' Class Shares of Rs. 5 each	5,00,000	00		1,08,353	16	State Co-operative Bank, Central Co-operative Bank			83,813 34
		5,000 'B' Class Shares of Re. 1 each	5,000	00				2. BALANCES WITH OTHER BANKS:			
			5,05,000	00				(i) Current Deposits	Nil		
						4,38,356	17	(ii) Savings Deposits	5,529 96		
		(ii) Subscribed Capital						(iii) Fixed Deposits	3,92,520 00		3,98,049 96
		56,468 'A' Class Shares of Rs. 5 each	2,82,340	00		Nil		3. MONEY AT CALL AND SHORT NOTICE			Nil
		2,253 'B' Class Shares of Re. 1 each	2,253	00				4. INVESTMENTS:			
			2,84,593	00				(i) In Central and State Government securities	Nil		
								(ii) Other trustee securities			
		(iii) Amount called-up	Nil					R. F. in CLMB Debentures			
		Of (ii) above, held by						Market value Rs. 85,320/-	88,100	00	
		(a) Individuals	2,34,593	00				(iii) Shares in Co-operative institutions			
		(b) Co-operative Institutions	Nil					(a) In Central Co-operative			
		(c) State Government	50,000	00				Bank, Madras	16,400	00	
2,75,224	00				2,84,593	00		(b) In Central Co-op. Printing			
		2. RESERVE FUND & OTHER RESERVES:						Works Ltd., Madras	10	00	
		(i) Statutory Reserve	1,31,947	49							16,410 00
		(ii) Agricultural credit stabilisation fund	Nil			1,27,415	44	(iv) Other investments:			
		(iii) (a) Building fund invested in Building	62,500	00				R.F. in Central Co-operative Bank Ltd., Madras	33,601	52	
		(b) Building fund unutilised	9,000	00							1,38,111 52
		(iv) Dividend Equalisation fund	6,913	22				5. INVESTMENTS OUT OF THE PRINCIPAL/			
		(v) Special Bad Debts Reserve	Nil					SUBSIDIARY STATE PARTNERSHIP FUND:			
		(vi) Bad and Doubtful Debts Reserve	4,705	00		Nil		6. ADVANCES:			
		(vii) Investment Depreciation Reserve	2,780	00				(i) Short-term loans, Cash credits, overdrafts and			
		(viii) Other Funds & Reserves;						bills discounted	9,16,444	96	
		(a) Telephone Deposit	1,900	00				Of which secured against:			
		(b) Common Good Fund	800	00				(a) Govt. and other approved securities Nil			
		(c) Building Recoupment Reserve	12,362	28				(b) Other tangible securities Rs. 8,07,401 00			
2,02,372	98				2,32,907	99		Of the advances, amount due from			
Nil		3. PRINCIPAL/SUBSIDIARY STATE PARTNERSHIP						Individuals Rs. 9,16,444 96			
		FUND ACCOUNT:						Of the advances, amount overdue Rs. 34,738 00			
		4. DEPOSITS & OTHER ACCOUNTS:						Considered Bad & Doubtful of recovery Nil			
		(i) Fixed Deposits						Medium-term loans	6,45,003	00	
		(a) Individuals	14,99,803	76				Of which secured against:			
		(b) Central Co-operative Banks	Nil					(a) Govt. and other approved securities Nil			
		(c) Other Societies	Nil					(b) Other tangible securities Rs. 6,38,712 00			
		(ii) Savings Bank Deposits						Of the advances, amount due from			
		(a) Individuals	1,91,822	06				Individuals Rs. 6,45,003 00			
		(b) Central Co-operative Banks	Nil					Of the advances, amount overdue Rs. 1,10,060 00			
		(c) Other Societies	Nil					Considered Bad & Doubtful of			
		(iii) Current Deposits						recovery Rs. 3,821 00			
		(a) Individuals	56,528	35				(iii) Long-term loans			3,450 00
		(b) Central Co-operative Banks	Nil					Of which secured against:			
		(c) Other Societies	Nil					(a) Govt. and other approved securities Nil			
		(iv) Money at call and short notice	Nil					(b) Other tangible securities Rs. 3,450 00			
14,94,401	50				17,48,154	17		Of the advances, amount due from			
Nil		5. BORROWINGS:						Individuals Rs. 3,450 00			
		(i) From the Central Co-operative Bank:						Of the advances, amount overdue Rs. 3,450 00			
		(a) Short-term loans,						Considered Bad & Doubtful of recovery Nil			
		cash credits and overdrafts									15,64,897 96
		Of which secured against:						7. INTEREST RECEIVABLE:			
		(A) Government and other approved						Of which overdue Rs. 2,471 13			20,757 09
		securities	Nil					Considered bad and doubtful of recovery Nil			
		(B) Other tangible securities						8. BILLS RECEIVABLE BEING BILLS FOR			
		-On Fixed Deposits	26,000	00				COLLECTION (as per contra)			8,033 66
		(ii) From the State Bank of India	Nil					9. BRANCH ADJUSTMENTS			Nil
		(iii) From the State Government	Nil					10. PREMISES LESS DEPRECIATION			1,86,122 81
		BILLS FOR COLLECTION BEING BILLS						11. FURNITURE AND FIXTURES			
		RECEIVABLE AS PER CONTRA						LESS DEPRECIATION			8,406 13
9,714	46							12. OTHER ASSETS:			
Nil		7. BRANCH ADJUSTMENTS						(a) Suspense (Due to Bank)	5,176	06	
11,422	77							(b) Telephone Deposit	2,000	00	
45,035	41	8. OVERDUE INTEREST RESERVE						(c) Audit Revenue Deposit	3,381	78	
		9. INTEREST PAYABLE:									10,557 84
		10. OTHER LIABILITIES:						13. NON-BANKING ASSETS ACQUIRED IN			
		(i) Bills payable	Nil					SATISFACTION OF CLAIMS			Nil
		(ii) Unclaimed Dividends	15,689	72				14. PROFIT AND LOSS			Nil
		(iii) Suspense (due by bank)	4,794	98							
		(iv) Sundries	1,813	32							
17,464	12				22,298	02					
		11. PROFIT AND LOSS:									
		Profit as per last balance-sheet	48,337	48							
		LESS: Appropriations (-)	48,337	48							
		ADD: Profit for the year brought from the									
		Profit and Loss Account			29,598	57					
48,337	48										
21,03,972	72				24,18,750	81					
Nil		CONTINGENT LIABILITIES			Nil						
		Total									

FORM B

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30-6-1974

For the year ending 30-6-1973		EXPENDITURE	For the year ending 30-6-1974		For the year ending 30-6-1973		INCOME	For the year ending 30-6-1974	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
90,648	27	1. Interest on deposits, Borrowings etc	1,07,196	19	2,09,453	82	1. Interest and Discount	2,28,301	67
44,517	12	2. Salaries, allowances and Provident Fund	50,558	52	Nil		2. Commission Exchange and Brokerage	Nil	
1,697	00	3. Directors, and Local Committee Members fees and allowances			Nil		3. Subsidies and Donations	Nil	
			1,802	00	Nil		4. Income from Non-Banking Assets and Profit from sale of or dealing with such assets	Nil	
4,361	87	4. Rent, Taxes, Insurance, Lighting etc.	4,482	02			a. Other receipts	4,959	60
150	00	5. Law Charges			4,373	74	b. Release of Reserve	3,000	00
1,145	35	6. Postage, Telegrams, and Telephone charges	1,274	20	2,776	66	6. Loss if any,	Nil	
4,505	63	7. Auditor's Fees	4,168	04	Nil				
2,910	03	8. Depreciation on and repairs to properties	3,025	05					
4,589	26	9. Stationery, Printing, Advertisement etc.	5,981	55					
Nil		10. Loss from sale of or dealing with Non-Banking Assets	Nil						
2,219	44	11. Other Expenditure	2,941	72					
100	00	(ii) Telephone Deposit Reserve	100	00					
11,422	77	(iii) Reserve for Overdue Interest	12,471	13					
—		(iv) Building Recoupment Reserve	12,362	28					
48,337	48	12. Balance of Profit	29,598	57					
2,16,604	22	Total	2,36,261	27	2,16,604	22	Total	2,36,261	27

M. KADIRVELU
Secretary

V. NARAYANASWAMY
Director

T. G. PODUVAL
Director

C. N. MOHAN RAJ
President

AUDITOR'S REPORT

I, G. Gnanasekaran, the undersigned auditor of the Thyagarayanagar Co-operative Bank Ltd., duly authorised to audit the accounts of Thyagarayanagar Co-operative Bank Limited under Sec. 61 of the Tamil Nadu Co-operative Societies Act of 1961 for the year ended 30-6-1974 report, that i) I have examined the foregoing Balance Sheet of the Thyagarayanagar Co-operative Bank Limited as on 30th June, 1974 and the Profit and Loss Account of the Bank for the year ended upon that date with the accounts relating thereto. ii) that in my opinion the Balance sheet is a full and fair one, containing all the necessary particulars and is properly drawn up so as to exhibit a true and correct view of the affairs of the Bank, according to the best of my information and the explanations given to me and as shown by the books of the Bank. iii) where I have called for any explanation or information such explanation or information have been given to me and have been found satisfactory. (iv) the transactions of the Bank which have come to my notice have been within the competence of the Bank. (v) the profit and loss account shows a true balance of profit for the year covered by such account. (vi) In my opinion the Balance sheet and the Profit and loss account are drawn up in conformity with the Acts Rules and bylaws of the Bank. (vii) In my opinion, Books of Accounts have been kept by the Bank as required by the Acts the Rules and the Bylaws of the Bank.

G. GNANASEKARAN,
Senior Inspector/Auditor.

Madras-17,
26-12-1974.

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